

Capital Gains Tax Service

from FT Interactive Data

This comprehensive service details the CGT position on all UK & Irish listed securities and comprises an annual volume published each year in May, together with monthly update supplements.

Coverage includes:

All securities quoted on the London and Irish Stock Exchanges (including the Alternative Investment Market), authorised unit trusts and open-ended investment companies.

The details provided on each security include:

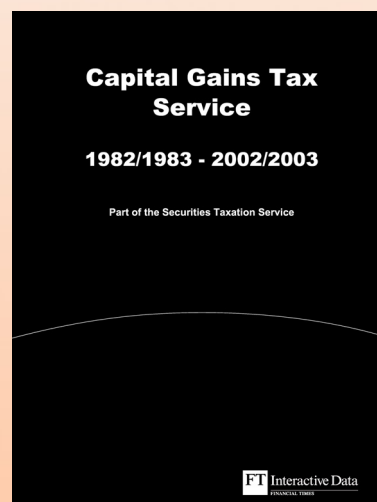
- Issuer name and security title
- 31 March 1982 base date valuation

All capital events affecting the CGT position of the relevant security including:

- Scrip issues, scrip dividends and dividend reinvestment plans
- Rights issues and payments to holders of lapsed rights
- Subscription offers to existing share/stock holders with relevant tax treatment
- Subdivisions and consolidations
- Take-overs, mergers and amalgamations
- Redemptions and repayments
- Conversions
- Liquidation distributions and official negligible value announcements
- Factors to adjust 31 March 1982 values and/or any cost price
- Monthly Index of Retail Prices from March 1982

Currently provided free with the CGT service is **Changes of Names** – a publication itemising all changes of names since 1965 on all companies and unit trusts detailed in the Capital Gains Tax Service.

Frequency: Monthly



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